

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1606

Treasurer: BUCK, GENE R
360 N Cochise Ave, Willcox, AZ 85643
Phone:
Email: fbuck@vtc.net

1996 January 31st Report

Election Cycle: 1995-1996
Date Filed: January 24, 1996
Reporting Period: November 29, 1994-December 31, 1995

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$3,471.79
Total Cash Disbursements this Reporting Period:	\$2,994.99
Cash Balance at End of Reporting Period:	\$476.80

Report ID: 33904

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$90.24	\$0.00	\$90.24	\$90.24
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,381.55	\$0.00	\$3,381.55	\$3,381.55
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,471.79	\$0.00	\$3,471.79	\$3,471.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,914.99	\$0.00	\$2,914.99	\$2,914.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$80.00	\$0.00	\$80.00	\$80.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,994.99	\$0.00	\$2,994.99	\$2,994.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,994.99			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE	12/31/1995	\$90.24	\$90.24
Address:	360 N Cochise Ave, Willcox, AZ 85643		Cash	
Total of Contributions from Committees			\$90.24	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$90.24	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/1995	\$3,381.55	\$3,381.55
Address:			Cash	
Total of Small Contributions			\$3,381.55	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,381.55	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COCHISE CO. DEMO COMM	12/31/1995	\$2,914.99	\$2,914.99
Address:			Cash	
Total of Operating Expenses			\$2,914.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,914.99	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE	12/31/1995	\$80.00	\$80.00
Address:	360 N Cochise Ave, Willcox, AZ 85643		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$80.00)	

